

Historical cost data

ISIN: DE000HD2M8G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	2.4	12.2	-10.6	0	0.8
15.02.2024	3	1.3	1.3	0	0.4
28.02.2024	1	0.7	0.1	0	0.2
29.02.2024	0.9	0.8	-0.1	0	0.2
06.03.2024	0.8	1.1	-0.5	0	0.2
12.03.2024	1	2.5	-1.7	0	0.2
13.03.2024	1	2.6	-1.8	0	0.2
15.03.2024	0.5	0.9	-0.5	0	0.1
19.03.2024	0.4	0.3	0	0	0.1
20.03.2024	0.4	0.4	-0.1	0	0.1
21.03.2024	0.5	0.5	-0.1	0	0.1
22.03.2024	0.5	0.4	0	0	0.1
28.03.2024	0.4	0.8	-0.4	0	0.1
03.04.2024	0.3	0.3	0	0	0.1
04.04.2024	0.3	0.1	0.1	0	0.1
09.04.2024	0.3	0.5	-0.3	0	0.1
10.04.2024	0.3	0.1	0.1	0	0.1
11.04.2024	0.3	0.2	0	0	0.1
16.04.2024	0.5	0.1	0.1	0	0.3
18.04.2024	0.3	0.1	0.1	0	0.1
19.04.2024	0.4	0.2	0.1	0	0.1
23.04.2024	0.4	0.2	0.1	0	0.1
24.04.2024	0.4	0.3	-0.1	0	0.1
26.04.2024	0.4	0.3	-0.1	0	0.1
30.04.2024	0.3	0.1	0.1	0	0.1
03.05.2024	0.6	1.2	-0.7	0	0.2
07.05.2024	0.6	0.6	-0.1	0	0.2
08.05.2024	0.7	0.6	-0.1	0	0.2
14.05.2024	0.6	0.8	-0.3	0	0.2
15.05.2024	0.8	1.4	-0.8	0	0.2
16.05.2024	1	0.3	0.3	0	0.3

17.05.2024	1.1	0.8	-0.3	0	0.6
01.03.2024	1	0.7	0.1	0	0.2
05.03.2024	0.8	1.7	-1	0	0.2
07.03.2024	0.7	0.3	0.3	0	0.2
08.03.2024	0.9	2.3	-1.6	0	0.2
14.03.2024	1.3	1.5	-0.9	0	0.7
26.03.2024	0.4	0.3	0	0	0.1
27.03.2024	0.4	0.4	-0.1	0	0.1
05.04.2024	0.3	0.1	0.1	0	0.1
12.04.2024	0.3	0.1	0.1	0	0.1
17.04.2024	0.3	0.1	0.1	0	0.1
09.05.2024	0.6	0.2	0.2	0	0.2
10.05.2024	0.6	0.3	0.1	0	0.2

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